

**STATEMENT OF BUDGET TO ACTUAL  
CITY OF AUDUBON PARK - GENERAL FUND  
FOR THE ONE MONTH ENDING JUNE 30,2018  
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

	Actual Month Ending 6/30/2018	Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget	
<b>RESOURCES</b>					
	<b>Beginning Balance</b>		90,611.53	90,611.53	-
4308-00	Property Taxes - Current Year 2018		372,221.44	372,300.00	78.56
4340-00	Penalty & Interest Income		4,718.34	5,000.00	281.66
4375-00	Motor Vehicles Property Tax	5,417.33	32,649.96	29,000.00	(3,649.96)
4315-00	Insurance Business Taxes	145.94	239,846.16	265,000.00	25,153.84
4368-10	Contract Police Services - Audbn Hosp	1,500.00	18,000.00	18,000.00	-
4368-20	Contract Police Services - Pkwy Village		57,750.00	57,750.00	-
4420-00	Court Revenue		7,531.31	10,000.00	2,468.69
4369-00	Parking Fines/Towing/Citations	410.00	3,205.00	2,500.00	(705.00)
4370-00	Bond Revenue		4,000.00	4,000.00	-
4330-00	Building Permits	50.00	650.00	1,000.00	350.00
4352-00	Business Licenses		1,000.00	1,000.00	-
4421-00	Franchise Fees	697.34	8,353.21	8,000.00	(353.21)
4390-00	Miscellaneous Fees & Grants		1,972.70	500.00	(1,472.70)
4422-00	KLEFPF Revenue	1,333.32	14,686.47	12,000.00	(2,686.47)
4423-00	Sale of Fixed Assets		4,758.47	6,000.00	1,241.53
4425-00	Proceeds of Community Activities	33.00	7,394.95	20,700.00	13,305.05
	<b>TOTAL RESOURCES</b>	<b>9,586.93</b>	<b>869,349.54</b>	<b>903,361.53</b>	<b>34,011.99</b>

**Beginning Balance Detail**

<b>FY 2017 Cash Surplus Carried Forward</b>	<b>73,050.86</b>
<b>Parks Program Reserve</b>	<b>17,560.67</b>
<b>Beginning Balance Total</b>	<b>90,611.53</b>
<b>Contingency Reserve</b>	<b>50,000.00</b>
<b>Total Fund Balance</b>	<b>140,611.53</b>

**Note:**

**Quarterly Revenue due month following quarter includes: Court Revenue, Insurance Business Taxes  
Road Revenue paid monthly and quarterly**

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<b>APPROPRIATIONS</b>					
<b>Public Administration</b>					
5300-00	Administrative Costs	(1,161.80)	3,390.45	5,000.00	1,609.55
5504-00	Supplies & Equipment	7,400.00	21,855.18	25,000.00	3,144.82
5500-00	Repairs & Maintenance	1,223.29	11,514.91	16,000.00	4,485.09
6500-00	Utilities - LG&E, Water, etc.	4,138.13	46,883.24	45,000.00	(1,883.24)
5015-00	Property Insurance	2,232.00	2,232.00	954.62	(1,277.38)
5020-00	Liability Insurance	8,709.00	8,709.00	5,881.46	(2,827.54)
5350-00	Administrative Salaries	3,833.44	48,480.25	55,000.00	6,519.75
5004-00	Payroll Expense - SS / Medicare	293.24	3,708.71	4,207.50	498.79
5005-00	Workers' Compensation Insurance	920.00	920.00	270.56	(649.44)
5010-00	Unemployment Reserve - 12%	164.78	479.24	545.68	66.44
5200-00	Legal Affairs	13,197.50	24,933.84	25,000.00	66.16
5710-00	Auditing		6,400.00	6,000.00	(400.00)
5740-00	Property Valuation	6,722.36	6,722.36	6,200.00	(522.36)
5527-00	Codification of Ordinances		-	3,200.00	3,200.00
<b>Total Public Administration</b>		<b>47,671.94</b>	<b>186,229.18</b>	<b>198,259.82</b>	<b>12,030.64</b>
<b>Contingency Reserve</b>			-	<b>50,000.00</b>	<b>50,000.00</b>
<b>Public Works</b>					
5452-10	Supplies & Equipment	583.26	3,307.22	5,000.00	1,692.78
5457-10	Fuel	282.91	2,833.11	3,000.00	166.89
5410-10	Maintenance		1,044.58	1,500.00	455.42
5480-10	Property Insurance	1,066.00	1,066.00	333.48	(732.52)
5485-10	Liability Insurance	1,392.00	1,392.00	534.68	(857.32)
5490-10	Auto Insurance	6,082.00	6,082.00	2,469.50	(3,612.50)
5450-10	Works Dept. - Salaries	2,400.00	31,200.00	31,200.00	-
5465-10	Payroll taxes	183.60	2,386.80	2,386.80	-
5470-10	Unemployment reserve - 9%	123.58	468.05	337.13	(130.92)
5475-10	Workers' Compensation Insurance	1,380.00	1,380.00	2,931.59	1,551.59
5454-10	Public Facilities		-	25,000.00	25,000.00
5453-10	Parks & Recreation	16.78	6,763.30	24,700.00	17,936.70
5455-10	Forest Management	2,107.50	21,958.53	31,040.00	9,081.47
6300-10	Public Gardens (Garden Club Grant)		3,500.00	3,500.00	-
	Road Fund Replenishment		64,096.83	64,096.83	-
<b>Total Public Works</b>		<b>15,617.63</b>	<b>147,478.42</b>	<b>198,030.01</b>	<b>50,551.59</b>

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		Actual Month Ending 6/30/2018	Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
<b>Public Safety</b>					
6130-20	Supplies		1,082.60	1,000.00	(82.60)
6140-20	Equipment	3,332.61	23,526.32	20,762.00	(2,764.32)
6110-20	Fuel	1,442.10	13,968.51	16,000.00	2,031.49
6100-20	Maintenance	1,293.55	9,505.61	10,000.00	494.39
6175-20	Property Insurance	2,519.00	2,519.00	1,714.64	(804.36)
6180-20	Liability Insurance	16,180.00	16,180.00	25,587.77	9,407.77
6185-20	Auto Insurance	13,590.00	13,590.00	7,338.26	(6,251.74)
6150-20	Public Safety Salaries	19,997.91	297,889.90	299,347.00	1,457.10
6160-20	Payroll Taxes	1,631.86	23,863.47	22,900.05	(963.42)
6170-20	Workers' Compensation Insurance	13,807.00	13,807.00	23,785.12	9,978.12
6165-20	Unemployment Reserve - 79%	1,084.85	4,108.58	3,076.19	(1,032.39)
6155-20	KLEFPF/KACP Accreditation	1,333.32	14,050.53	12,000.00	(2,050.53)
<b>Total Public Safety</b>		<b>76,212.20</b>	<b>434,091.52</b>	<b>443,511.03</b>	<b>9,419.51</b>
<b>TOTAL EXPENSES</b>		<b>139,501.77</b>	<b>767,799.12</b>	<b>889,800.86</b>	<b>122,001.74</b>

**Note:**

**Quarterly Payments include: Unemployment Insurance**

**Worker's Compensation audit and final payment settlement occurs after the fiscal year end**

**BUDGET TO ACTUAL ANALYSIS  
CITY OF AUDUBON PARK - SANITATION FUND  
FOR THE ONE MONTH ENDING JUNE 30, 2018  
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

Actual Month Ending 6/30/2018	Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
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**RESOURCES**

	Beginning Storm Damage Reserve		35,769.85	35,769.85	-
4329-16	Waste Mgmt Fee		138,597.35	138,730.06	132.71
<b>TOTAL RESOURCES</b>		-	<b>174,367.20</b>	<b>174,499.91</b>	<b>132.71</b>

**APPROPRIATIONS**

6600-40	Waste Collection Contract	10,537.31	126,447.72	125,851.80	(595.92)
6602-40	Storm Damage	800.00	3,000.00	48,648.11	45,648.11
<b>TOTAL EXPENSES</b>		<b>11,337.31</b>	<b>129,447.72</b>	<b>174,499.91</b>	<b>45,052.19</b>

**NOTE:**

**Storm Damage Reserve**

Storm Damage Reserve 2015	12,186.76
Storm Damage Reserve 2016	12,764.96
Storm Damage Reserve 2017 (total)	10,818.13
Balance of Storm Damage Reserve	35,769.85

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
CITY OF AUDUBON PARK - ROAD FUND  
FOR THE ONE MONTH ENDING JUNE 30, 2018  
FOR THE YEAR ENDING JUNE 30, 2018 BUDGET**

		Actual Month Ending 6/30/2018	Actual YTD Ending 6/30/2018	Budget Year Ending 6/30/18	Remaining Annual Budget
<b>RESOURCES</b>					
	Beginning Balance (Cash)		73,873.93	73,873.93	-
4380	Road Fund/Kentucky Municipal Aid	2,362.24	29,746.05	30,000.00	253.95
1112	General Fund Appropriation		64,096.83	64,096.83	-
<b>TOTAL RESOURCES</b>		<b>2,362.24</b>	<b>167,716.81</b>	<b>167,970.76</b>	<b>253.95</b>
<b>APPROPRIATIONS</b>					
6405-50	Street Paving/Repair		54,901.00	167,970.76	113,069.76
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>54,901.00</b>	<b>167,970.76</b>	<b>113,069.76</b>

<b>Note: Detailed Analysis of Road Fund</b>	
Cash prior to FY 2016	50,086.14
FY 2016 Activity	
Revenue	29,404.80
Expense	38,461.68
Net Cash	(9,056.88)
FY 2017 Activity	
Supplemental Appropriation	10,000.00
Revenue	29,625.82
Expenses	6,781.15
Net Cash	32,844.67
FY 2018 Actual to Date	
Roll-over Funds	64,096.83
Revenue	29,746.05
Expense	54,901.00
Net Cash	38,941.88
Current Road fund Cash	<u>\$112,815.81</u>